

**Medi-Cal Funding Summary**  
**May 2007 Estimate Compared to November 2006 Estimate**  
**Fiscal Year 2007-2008**

**TOTAL FUNDS**

	<b><u>Nov 2006 Estimate</u></b>	<b><u>May 2007 Estimate</u></b>	<b><u>Difference Incr./((Decr.))</u></b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$31,875,238,000	\$31,961,220,000	\$85,982,000
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001/0890 Capital Debt	\$104,872,000	\$104,156,000	(\$716,000)
4260-103-0890 Refugee	\$4,756,000	\$0	(\$4,756,000)
4260-113-0001/0890 (Healthy Families)	\$459,818,000	\$499,402,000	\$39,584,000
4260-601-0942142 Local Trauma Centers	\$22,000,000	\$22,000,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$1,949,000	\$1,999,000	\$50,000
4260-601-3097 Private Hospital Supp. Fund	\$146,468,000	\$146,468,000	\$0
4260-601-7502 Demonstration DSH Fund	\$452,855,000	\$459,277,000	\$6,422,000
4260-601-7503 Health Care Support Fund	\$741,584,000	\$733,345,000	(\$8,239,000)
4260-601-8033 Distressed Hospital Fund	\$14,606,000	\$14,828,000	\$222,000
4260-606-0834 MIPA Fund	\$579,726,000	\$573,302,000	(\$6,424,000)
4260-610-0995 Reimbursements	\$211,483,000	\$190,783,000	(\$20,700,000)
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$34,652,311,000</b>	<b>\$34,743,736,000</b>	<b>\$91,425,000</b>
<b>=====</b>			
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,410,944,000	\$2,659,075,000	\$248,131,000
4260-113-0001/0890 (Healthy Families)	\$19,336,000	\$20,783,000	\$1,447,000
4260-117-0001/0890 (HIPAA)	\$5,851,000	\$5,600,000	(\$251,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,436,131,000</b>	<b>\$2,685,458,000</b>	<b>\$249,327,000</b>
<b>=====</b>			
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$267,148,000	\$254,355,000	(\$12,793,000)
4260-103-0890 Refugee	\$78,000	\$0	(\$78,000)
4260-113-0001/0890 (Healthy Families)	\$268,000	\$393,000	\$125,000
4260-117-0001/0890 (HIPAA)	\$46,197,000	\$48,408,000	\$2,211,000
4260-610-0995 (Reimbursements)	\$0	\$74,000	\$74,000
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$313,691,000</b>	<b>\$303,230,000</b>	<b>(\$10,461,000)</b>
<b>=====</b>			
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$37,402,133,000</b>	<b>\$37,732,424,000</b>	<b>\$330,291,000</b>
<b>=====</b>			

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.